

# RECEIPTS JOURNAL

Period: From Dec To Dec

Year: 2024-2025

Dated: 1/16/2025

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
12/2/2024	RR-19	P.T.:# 118818, SALINE COUNTY SCHOOL FUND	CHECK	3,088.42	12	001	General Fund
12/2/2024	RR-19	P.T.:# 118818, SALINE COUNTY SCHOOL FUND	BANK INTERE	121.59	12	001	General Fund
12/4/2024	RR-20	P.T.:# 7861, CITY OF MALTA BEND - DONATION	FOR CHRISTMA	400.00	12	001	General Fund
12/4/2024	RR-21	P.T.:# 27285, McARTHUR CBG, INC.	REFUND	5.78	12	001	General Fund
12/11/2024	RR-22	P.T.:# 18976, SALINE COUNTY SCHOOL FUND	CURRENT TAX	89,035.36	12	001	General Fund
12/11/2024	RR-22	P.T.:118976, SALINE COUNTY SCHOOL FUND	BACK TAXES	394.32	12	001	General Fund
12/11/2024	RR-22	P.T.:# 118976, SALINE COUNTY SCHOOL FUND	SUR TAX	624.99	12	001	General Fund
12/17/2024	CR-35	P.T.:DEPOSIT, MEDICAD REIMBURSEMENT-SDAC 032024	AUTO	1,231.75	12	001	General Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - TEACHER BASELINE SAL GRANT	AUTO	66,120.00	12	001	General Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,908.00	12	001	General Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,545.00	12	001	General Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - PARENTS AS TEACHERS	AUTO	160.00	12	001	General Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - PROP C	AUTO	5,494.82	12	002	Special Revenue Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	2,721.90	12	002	Special Revenue Fund
12/20/2024	RR-23	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	1,969.00	12	002	Special Revenue Fund
12/31/2024	CR-36	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	DEC 24 INTERE	158.80	12	001	General Fund
TOTAL NUMBER:		16	TOTAL AMOUNT:	214,979.73			